

## Cash Receipts

7/1/2024-7/31/2024

## Per Bank Statements

| Date      | Description                             | Source                        | Statement Period     | Amount       | Account Designation       |
|-----------|---|-------------------------------|----------------------|--------------|---------------------------|
| 7/1/2024  | Debit Card Credit Dicks Sporting Goods  | Lisa Personal 4943 DIP        | 6/14/24 - 7/15/2024  | \$ 16.48     | Refund                    |
| 7/3/2024  | Online Transfer from 2001               | PNC Joint Savings 5397 DIP    | 7/1/2024-7/31/2024   | \$ 360.00    | Transfer between accounts |
| 7/10/2024 | Corporate ACH Pay Locum Tenens Med      | PNC Joint Checking 2001 - DIP | 6/22/2024-7/23/2024  | \$ 15,840.00 | Jean-Paul 1099 Pay        |
| 7/10/2024 | Online Transfer from 2001               | PNC Joint Savings 5397 DIP    | 7/1/2024-7/31/2024   | \$ 3,800.00  | Transfer between accounts |
| 7/10/2024 | Online Transfer from 5397               | PNC Joint Checking 2001 - DIP | 6/22/2024-7/23/2024  | \$ 300.00    | Transfer between accounts |
| 7/12/2024 | Online Transfer from 6282               | PNC Joint Checking 2001 - DIP | 6/22/2024-7/23/2024  | \$ 140.00    |                           |
| 7/15/2024 | ATM Surcharge Reimbursement             | Lisa Personal 4943 DIP        | 6/14/24 - 7/15/2024  | \$ 3.00      | Refund                    |
| 7/15/2024 | Interest Payment                        | Lisa Personal 4943 DIP        | 6/14/24 - 7/15/2024  | \$ 0.01      | Interest Income           |
| 7/19/2024 | Corp ACH Payables SCI Disb 13545        | PNC Joint Checking 2001 - DIP | 6/22/2024-7/23/2024  | \$ 8,370.21  | Jean-Paul 1099 Pay        |
| 7/23/2024 | Online Transfer from 6282               | PNC Joint Checking 2001 - DIP | 6/22/2024-7/23/2024  | \$ 411.28    |                           |
| 7/23/2024 | Interest Payment                        | PNC Joint Checking 2001 - DIP | 6/22/2024-7/23/2024  | \$ 0.05      | Interest Income           |
| 7/24/2024 | CORPORATE ACH LOCUM TENENS MED CORP PAY | PNC Joint Checking 2001 - DIP | Transaction export   | \$ 14,568.00 | Jean-Paul 1099 Pay        |
| 7/24/2024 | Online Transfer from 2001               | PNC Joint Savings 5397 DIP    | 7/1/2024-7/31/2024   | \$ 16,000.00 | Transfer between accounts |
| 7/24/2024 | TwH Auto Transfer From 2001             | PNC Joint Savings 0164 DIP    | 7/1/2024 - 7/31/2024 | \$ 250.00    | Transfer between accounts |
| 7/25/2024 | TwH Auto Transfer From 2001             | PNC Joint Savings 5397 DIP    | 7/1/2024-7/31/2024   | \$ 25.00     | Transfer between accounts |
| 7/26/2024 | ONLINE TRANSFER FROMXXXXX5397           | PNC Joint Checking 2001 - DIP | Transaction export   | \$ 1,000.00  | Transfer between accounts |
| 7/29/2024 | ONLINE TRANSFER FROMXXXXX5397           | PNC Joint Checking 2001 - DIP | Transaction export   | \$ 1,000.00  | Transfer between accounts |
| 7/29/2024 | Online Transfer From 5397               | Lisa Personal 4943 DIP        | 7/16/24 - 8/14/2024  | \$ 1,000.00  | Transfer between accounts |
| 7/30/2024 | ONLINE TRANSFER FROMXXXXX5397           | PNC Joint Checking 2001 - DIP | Transaction export   | \$ 1,500.00  | Transfer between accounts |
| 7/31/2024 | Interest Payment                        | PNC Joint Savings 5397 DIP    | 7/1/2024-7/31/2024   | \$ 0.05      | Interest Income           |
| 7/31/2024 | Interest Payment                        | PNC Joint Savings 0164 DIP    | 7/1/2024 - 7/31/2024 | \$ 0.01      | Interest Income           |